

**FY 2018 - 2022**

<b>Project</b>	<b>Line</b>	<b>Total Cost</b>	<b>FY18</b>	<b>FY19</b>	<b>FY20</b>	<b>FY21</b>	<b>FY22</b>
<b>BUILDINGS &amp; PROPERTY</b>							
Town Hall Exterior Improvements	145	\$125,000	\$0	\$125,000			
Jericho Library Expansion	145	\$750,000	\$20,500	\$31,500	\$31,500	\$31,500	\$31,500
Highway Garage Improvements	102	\$100,000	\$50,000		\$50,000		
<b>DEBT SERVICE</b>							
Town Hall Bond	180	\$411,608	\$89,235	\$86,860	\$81,220	\$78,397	\$75,896
<b>HIGHWAYS</b>							
Asphalt Highway Improvement	111	\$1,598,000	\$280,000	\$322,000	\$348,000	\$339,000	\$309,000
Gravel Road Improvement	111	\$150,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000
Skunk Hollow/VT 117 Intersection Scoping	111	\$50,000	\$50,000				
Barber Farm/VT 117 Intersection Scoping		\$50,000		\$50,000			
Browns Trace/Lee River Intersection Scoping		\$50,000			\$50,000		
<b>BRIDGES &amp; CULVERTS</b>							
Bridge Improvements	112	\$250,000	\$400,000	\$50,000	\$50,000	\$50,000	\$50,000
<b>HEAVY/EQUIPMENT/VEHICLES</b>							
Highway - Equipment/Vehicles	103	\$582,964	\$148,198	\$148,198	\$86,568	\$100,000	\$100,000
<b>PATHS AND SIDEWALKS</b>							
Pratt to Lee River Multi-Use Path	147	\$434,500	\$25,000	\$384,500			
Owens Ct to Route 15 Sidewalk	147	\$275,374	\$12,500	\$12,500	\$225,374		
<b>TOTAL PROJECT COSTS</b>		<b>\$4,827,446</b>	<b>\$1,105,433</b>	<b>\$1,240,558</b>	<b>\$952,662</b>	<b>\$628,897</b>	<b>\$596,396</b>
<b>FUNDING SOURCES</b>							
Buildings and Property Fund			\$25,000				
Capital Projects Fund			\$25,000				
Bridge Fund			\$150,000				
Equipment Fund			\$38,198				
Road Impact Fees			\$75,000				
Road Improvement Fund			\$75,000				
Grants State/Federal/Other			\$248,750				
Operating Funds			\$468,485				
<b>Total Project Costs</b>			<b>\$1,105,433</b>				